



AGENDA  
CITY COMMISSION BUDGET WORKSHOP  
COMMISSION CHAMBERS, CITY HALL  
TUESDAY, JULY 26, 2016 5:30 PM

1. CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

2. PRESENTATIONS:

A. Budget for Fiscal Year 2016-17 by City Manager - General Fund (continued); Special Revenue Funds; Debt Service; Capital Projects Fund; and Enterprise (Electric and Gas) Funds

3. DISCUSSION:

4. ADJOURN:

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE HUMAN RESOURCES DEPARTMENT, ADA COORDINATOR, AT 728-9740, 48 HOURS IN ADVANCE OF THE MEETING.

F.S.S. 286.0105 "If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." The City of Leesburg does not provide this verbatim record.



# Budget Workshops Fiscal Year 2016-17



# Schedule



## General Fund (continued)

Library

## Special Revenue Funds

Greater Leesburg CRA

Carver Heights/Montclair Area CRA

US Highway 441/27 CRA

Discretionary Sales Tax

Gas Tax

Building Permits

Housing Assistance

Debt Service

Capital Projects

## Enterprise Funds

Gas

Electric



# GENERAL FUND

## DIVISIONS

(continued)

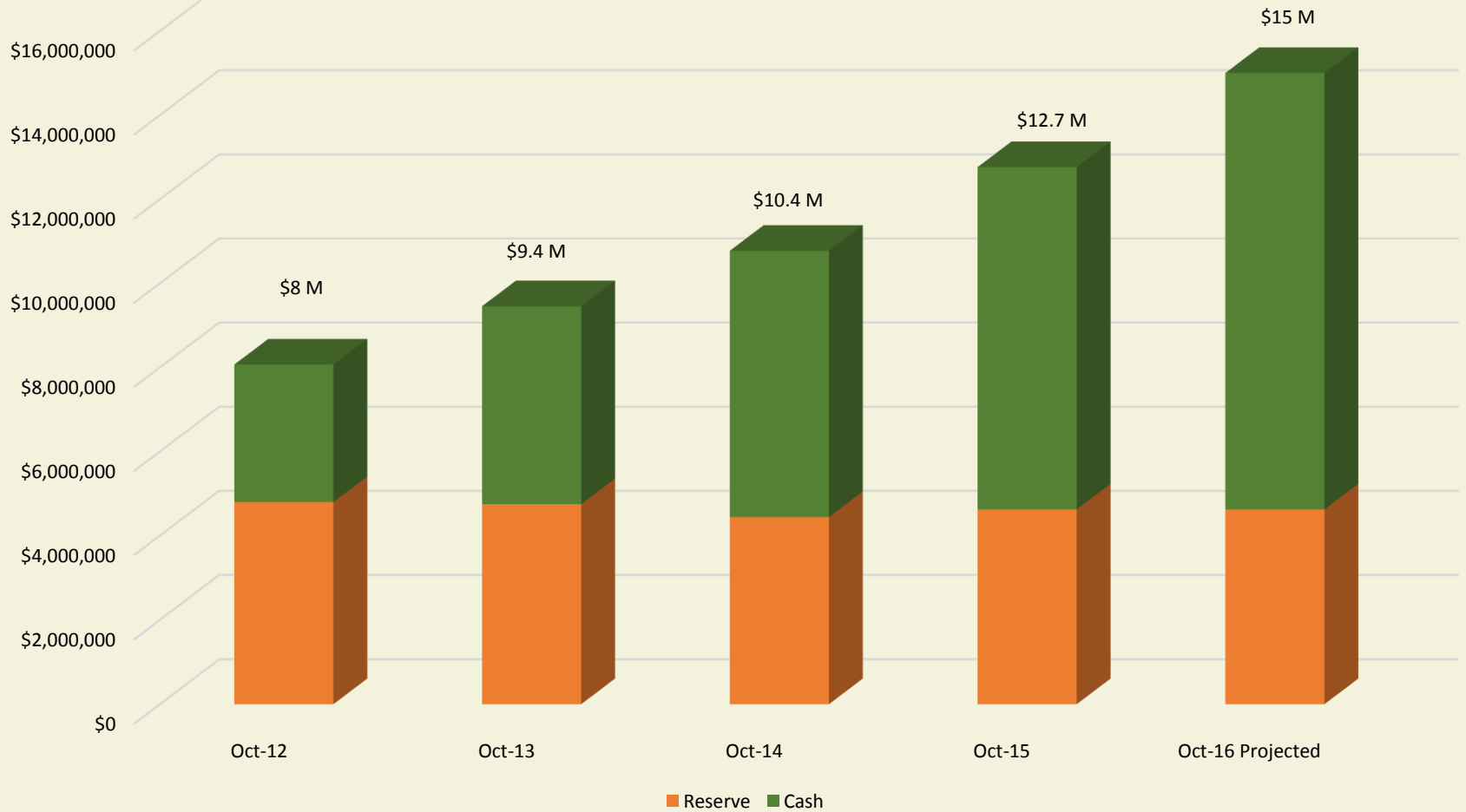
# Library

## Pages 148-149



|                    | <u>2015-16</u>   | <u>2016-17</u>   |
|--------------------|------------------|------------------|
| Personal Services  | 929,436          | 955,140          |
| Operating Expenses | <u>506,806</u>   | <u>488,030</u>   |
| Total              | <u>1,436,242</u> | <u>1,443,170</u> |
|                    |                  |                  |
|                    |                  |                  |
|                    |                  |                  |

# General Fund Cash Reserves





# SPECIAL REVENUE FUNDS



# Greater Leesburg CRA





# Greater Leesburg CRA

## Pages 164-165



|  | <u>2015-16</u> | <u>2016-17</u> |
|--|----------------|----------------|
| Operating Expenses   | 157,993        | 158,119        |
| Debt Service   | 80,344         | 102,934        |
| Grants & Aids  | 45,000         | 50,000         |
| Other Uses   | <u>25,258</u>  | <u>45,000*</u> |
| Total  | <b>308,595</b> | <b>356,053</b> |
|  |                |                |
| *Transfer to Capital Projects fund for 13 <sup>th</sup> street parking lot |                |                |
|  |                |                |

# Greater Leesburg CRA Cash





# Carver Heights/ Montclair Area CRA



# Carver Heights/Montclair Area CRA Operations Pages 170-171



|                                    | <u>2015-16</u> | <u>2016-17</u> | <u>Revised 2016-17</u> |
|------------------------------------|----------------|----------------|------------------------|
| Operating Expenses                 | 7,070          | 39,746         | 8,746                  |
| Capital Outlay                     | -0-            | 15,000         | 15,000                 |
| Debt Service                       | 306,899        | 45,500         | 45,500                 |
| Other Uses- Reserve for Future Use | <u>-0-</u>     | <u>71,968</u>  | <u>102,968*</u>        |
| Total                              | <u>313,969</u> | <u>172,214</u> | <u>172,214</u>         |
|                                    |                |                |                        |
| *Cash for Outreach Center          |                |                |                        |
|                                    |                |                |                        |

# Carver Heights/Montclair Area CRA Outreach Center Pages 172-173



|  | <u>2015-16</u> | <u>2016-17*</u> |
|--|----------------|-----------------|
| Operating Expenses                     | <u>-0-</u>     | <u>31,000</u>   |
| Total                                  | <u>-0-</u>     | <u>31,000</u>   |
| *this is a new division for FY 2016-17 |                |                 |
|  |                |                 |
|  |                |                 |

# Carver Heights/Montclair Area CRA Outreach Center Construction Budget



|  | <u>Amount</u>    |
|--|------------------|
| Professional Costs (Engineering, Construction Manager, etc.) | 500,000          |
| Construction   | <u>1,200,000</u> |
| Total  | <u>1,700,000</u> |
| Funding:   |                  |
| Remaining 2009 Note Proceeds                                 | 234,000          |
| CDBG Funding   | 362,284          |
| Debt Funding   | <u>1,103,716</u> |
| Total  | <u>1,700,000</u> |
|  |                  |
|  |                  |



# US Highway 441/27 CRA



# US Highway 441/27 CRA

## Revenues Page 177



|  | <u>2015-16</u> | <u>2016-17</u> |
|--|----------------|----------------|
| Taxes  | -0-            | 45,641*        |
| Intergovernmental  | -0-            | 65,276*        |
| Other Uses   | <u>906,919</u> | <u>842,978</u> |
| Total  | <u>906,919</u> | <u>953,895</u> |
|  |                |                |
| * As a result of re-basing the CRA in FY 17 the CRA is estimated to receive \$110,917 in Ad Valorem revenues |                |                |
|  |                |                |



# US Highway 441/27 CRA

## Pages 178-179



|                    | <u>2015-16</u> | <u>2016-17</u> | <u>Revised 2016-17</u> |
|--------------------|----------------|----------------|------------------------|
| Operating Expenses | 2,500          | 2,626          | 2,626                  |
| Debt Service       | 904,419        | 901,269        | 901,269                |
| Grants and Aids    | -0-            | 50,000         | -0-*                   |
| Other Uses         | <u>-0-</u>     | <u>-0-</u>     | <u>-0-</u>             |
| Total              | <u>906,919</u> | <u>953,895</u> | <u>903,895</u>         |
|                    |                |                |                        |

\*Removed \$50,000 from Landscape/Façade grant to allow more cash to be used toward debt



# Discretionary Sales Tax



# Discretionary Sales Tax

## Page 197



|   | <u>2015-16</u>   | <u>2016-17</u>    |
|---|------------------|-------------------|
| Other Uses  | <u>1,918,112</u> | <u>1,956,474*</u> |
| Total   | <u>1,918,114</u> | <u>1,956,474</u>  |
|   |                  |                   |
| *Other Uses:                                      |                  |                   |
| Transfer to General Fund (Vehicle Lease payments) |                  | 215,206           |
| Transfer to Debt Service Fund                     |                  | 1,017,906         |
| Transfer to Capital Projects Fund                 |                  | <u>723,362</u>    |
|   |                  | 1,956,474         |
|   |                  |                   |



# Gas Tax



# Gas Tax

## Page 203



|   | <u>2015-16</u> | <u>2016-17</u>    |
|---|----------------|-------------------|
| Operating Expenses                                  | -0-            | -0-               |
| Other Uses  | <u>972,426</u> | <u>1,032,426*</u> |
| Total   | <u>972,426</u> | <u>1,032,426</u>  |
|   |                |                   |
| *Other Uses:  |                |                   |
| Transfer to General Fund- Streets Division          |                | 472,426           |
| Transfer to Capital Projects Fund- Road Resurfacing |                | <u>560,000</u>    |
|   |                | 1,032,426         |
|   |                |                   |
|   |                |                   |



# Building Permits



# Building Permits

## Page 229



|                    | <u>2015-16</u> | <u>2016-17</u> |
|--------------------|----------------|----------------|
| Personal Services  | 375,063        | 511,360        |
| Operating Expenses | 88,542         | 110,353        |
| Capital Outlay     | -0-            | 25,000         |
| Other Uses         | <u>159,295</u> | <u>186,858</u> |
| Total              | <u>622,900</u> | <u>833,571</u> |
|                    |                |                |
|                    |                |                |



# Housing Assistance





# Housing Assistance

## Page 235



|                    | <u>2015-16</u> | <u>2016-17</u> |
|--------------------|----------------|----------------|
| Personal Services  | 43,729         | 43,212         |
| Operating Expenses | 86,891         | 50,800         |
| Other Uses         | 49,465         | 27,788         |
| Total              | <u>180,085</u> | <u>121,800</u> |
|                    |                |                |
|                    |                |                |



# Debt Service



# Debt Service

## Page 240



|              | <u>2015-16</u>   | <u>2016-17</u>   |
|--------------|------------------|------------------|
| Debt Service | 2,520,253        | 2,532,209        |
| Other Uses   | <u>16,238</u>    | <u>-0-</u>       |
| Total        | <u>2,536,491</u> | <u>2,532,209</u> |
|              |                  |                  |
|              |                  |                  |



# Capital Projects



# Capital Projects

## Page 247



|   |                                |                  |
|---|--------------------------------|------------------|
| <u>Public Works</u>                             |                                |                  |
| Road Resurfacing                                | Gas Tax                        | \$560,000        |
| Sign Replacement                                | Transfer from Disc. Sales Tax  | 60,000           |
| US Hwy 27 LHS Median                            | Transfer from Disc. Sales Tax  | 100,000          |
| Road Rebuilds- 9 <sup>th</sup> & Dixie          | Transfer from Disc. Sales Tax  | 300,000          |
| 3 <sup>rd</sup> St. Restrooms Re-roof           | Transfer from Disc. Sales Tax  | 12,000           |
| Relocate PW Ground Bldg (\$300,000)             | Transfer from Disc. Sales Tax  | 251,362          |
|   | Transfer from General Fund     | 48,638           |
| 13 <sup>th</sup> Street Parking Lot (\$150,000) | Transfer from General Fund     | 105,000          |
|   | Transfer from GLCRA Fund       | 45,000           |
| Shelter Replacements                            | Transfer from General Fund     | 60,000           |
| City Hall Elevator Renovations                  | Transfer from General Fund     | 80,000           |
| <u>Recreation</u>                               |                                |                  |
| Rails to Trails                                 | Transfer from Rec. Impact Fees | <u>25,000</u>    |
|   | Total                          | <u>1,647,000</u> |



# Gas



# Gas Revenues

## Page 282



|                        | <u>2015-16</u>   | <u>2016-17</u>   |
|------------------------|------------------|------------------|
| Charges for Services   | 7,132,715        | 6,780,023        |
| Miscellaneous Revenues | 35,000           | 50,000           |
| Other Sources          | <u>1,243,698</u> | <u>1,092,612</u> |
| Total                  | <u>8,411,413</u> | <u>7,922,635</u> |
|                        |                  |                  |
|                        |                  |                  |

# Gas Expenses

## Pages 284-298



|                  | <u>2015-16</u> | <u>2016-17</u> |
|------------------|----------------|----------------|
| Gas Purchases    | 2,383,331      | 2,152,439      |
| Administration   | 553,940        | 597,215        |
| Distribution     | 941,529        | 1,058,161      |
| Other            | 4,202,888      | 3,945,972      |
| Capital Projects | <u>329,725</u> | <u>168,848</u> |
| Total            | 8,411,413      | 7,922,635      |



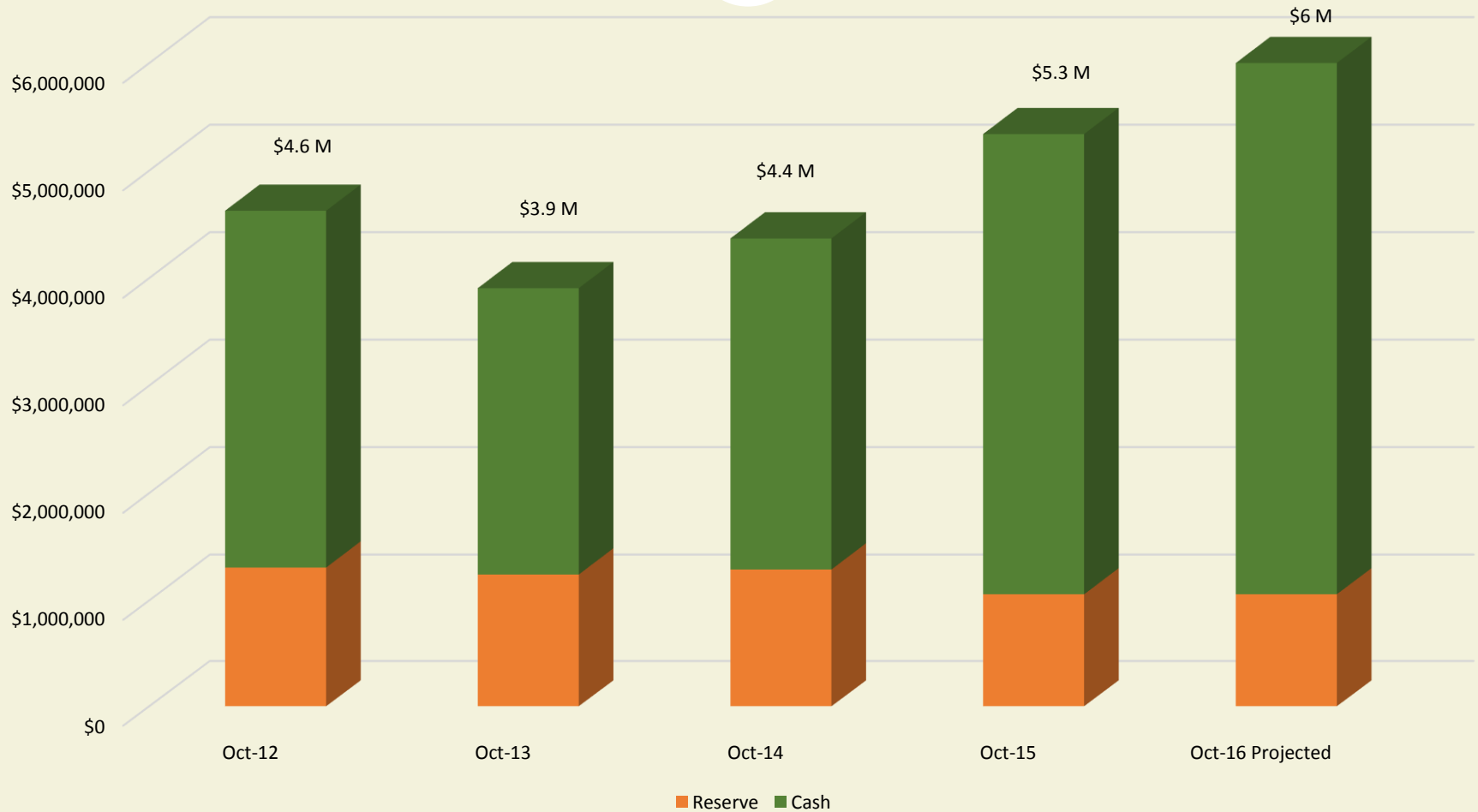
# Gas Capital Projects

## Pages 298



|                               | <u>2015-16</u> |
|-------------------------------|----------------|
| Meters                        | 115,110        |
| Regulators                    | 10,977         |
| Farm Tap/Industrial Equipment | 5,508          |
| Services                      | <u>37,253</u>  |
| Total                         | 168,848        |

# Gas Cash Reserves





# Electric



# Electric Revenues

## Page 252



|                           | <u>2015-16</u>    | <u>2016-17</u>    |
|---------------------------|-------------------|-------------------|
| Intergovernmental Revenue | -0-               | 800,000           |
| Charges for Services      | 62,038,503        | 59,835,066        |
| Miscellaneous Revenues    | 340,000           | 606,000           |
| Other Sources             | <u>3,635,500</u>  | <u>5,969,000</u>  |
| Total                     | <u>66,014,003</u> | <u>67,210,066</u> |
|                           |                   |                   |
|                           |                   |                   |

# Electric Expenses

## Pages 253-278



|                  | <u>2015-16</u>   | <u>2016-17</u>   |
|------------------|------------------|------------------|
| Generation       | -0-              | -0-              |
| St. Lucie        | 1,170,600        | 1,170,600        |
| Purchase Power   | 37,684,024       | 35,643,842       |
| Administration   | 702,050          | 683,488          |
| Jobbing          | 44,000           | 38,000           |
| Distribution     | 4,819,457        | 4,335,081        |
| Smartgrid        | 1,615,200        | 1,132,268        |
| Other            | 16,443,172       | 17,537,787       |
| Capital Projects | <u>3,535,500</u> | <u>6,669,000</u> |
| Total            | 66,014,003       | 67,210,066       |

# Electric FY 16-17 Capital Projects

## Pages 278



| <u>Routine Projects</u>                                  | <u>2016-17</u> |  |
|--|----------------|--|
| Meters R&R   | 8,000          |  |
| Transformers   | 415,000        |  |
| Capacitors   | 103,000        |  |
| Distribution Lines                                       | 830,000        |  |
| Sectionalizing/Reclosers                                 | 71,000         |  |
| Lights   | 245,000        |  |
| Other Equipment  | 43,000         |  |
| Subdivision  | 100,000        |  |
| <u>Major Projects</u>                                    |                |  |
| Center Substation  | 300,000        |  |
| Reconductoring- Miller Blvd (College to Spring Lake Rd.) | 455,000        |  |
| Reconductoring- Hwy 27 to Picciola Substation            | 475,000        |  |
| FDOT Project- US 27 to US 441 Undergrounding             | 2,375,000      |  |
| FDOT Project- US 27 to US 441 Street Lights              | 1,000,000      |  |
| Replace Roofs/Remodel Storm Prep Room                    | <u>249,000</u> |  |
| Total  | 6,669,000      |  |

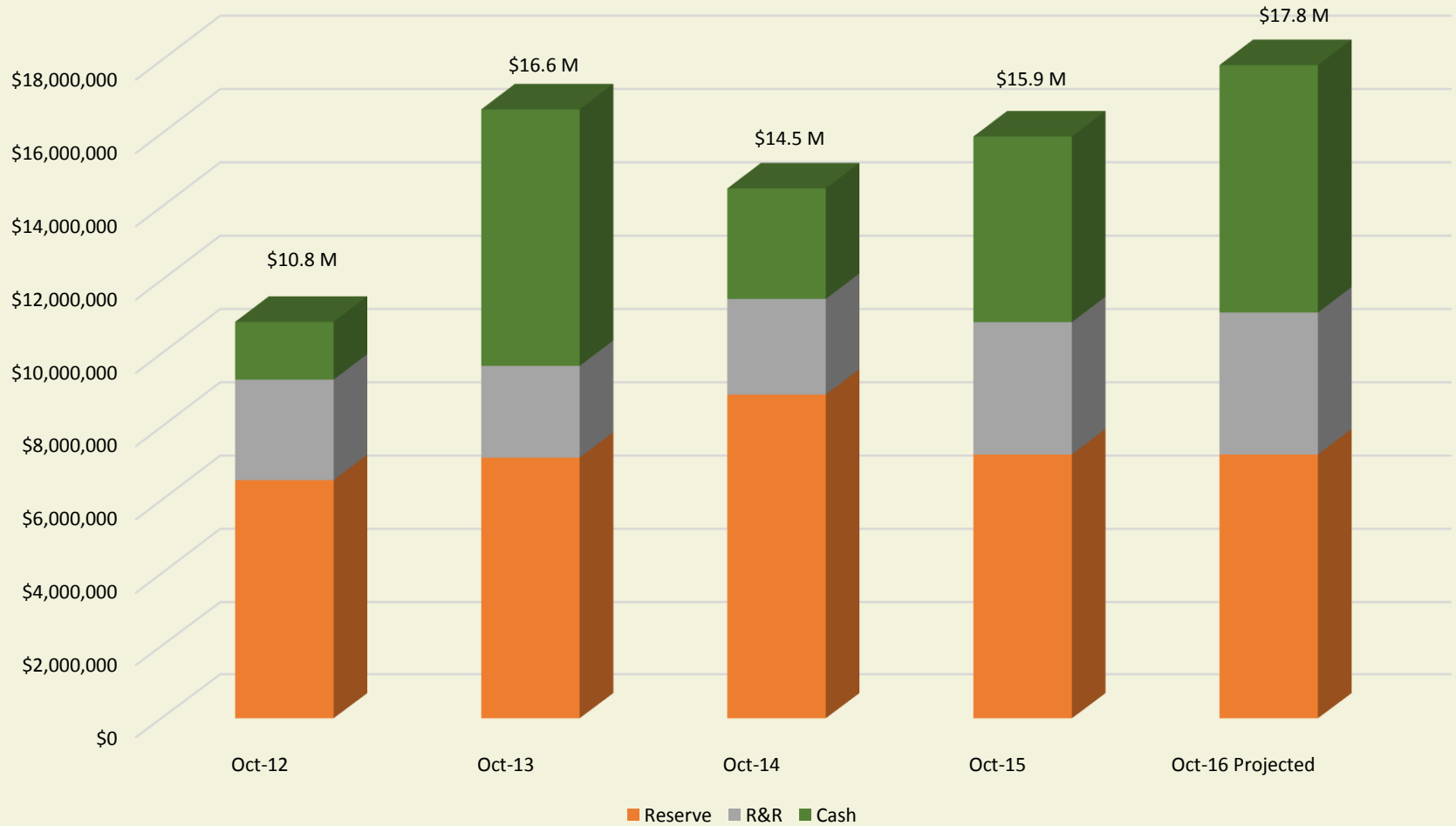
# Electric FY 18-20

## Major Capital Projects



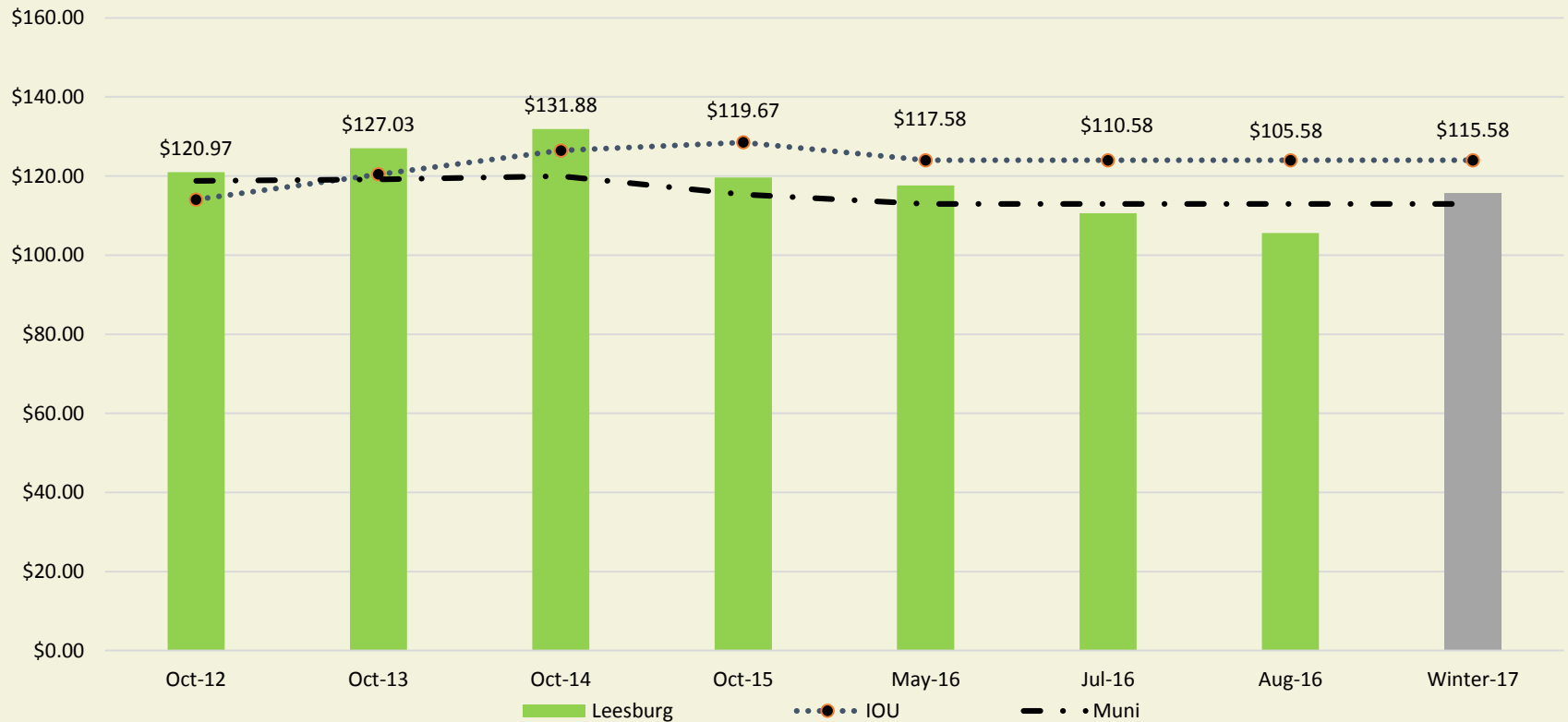
|   | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> |
|---|----------------|----------------|----------------|
| Picciola Substation- Replace Transformer              | 850,000        |                | 900,000        |
| Picciola Substation- Replace Breaker                  | 135,000        |                | 54,000         |
| Reconductoring- Old Dixie Ave                         | 555,000        |                |                |
| FDOT Project- US 441 widening Perkins to SR 44        | 2,500,000      |                |                |
| FDOT Project- US 441 widening Perkins to SR 44 Lights | 565,000        |                |                |
| Replace Roofs/Restrooms                               | 104,000        |                |                |
| North Substation- Replace Transformer                 |                | 875,000        |                |
| North Substation- Replace Switches                    |                | 300,000        |                |
| North Substation- Replace Breaker                     |                | 54,000         |                |
| New Projects- Royal Palms                             |                | 250,000        |                |
| New Projects- Venetian Isles                          |                | 350,000        |                |
| New Projects- Medical Plaza                           |                | 200,000        |                |
| New Projects- Lakeport Square                         |                | 100,000        |                |
| Airport Substation                                    |                |                | 300,000        |
| Total   | 4,709,000      | 2,129,000      | 1,254,000      |

# Electric Cash Reserves





# Electric Rate Comparisons



Duke \$111.95- May-16  
IOU Avg. \$123.98- May-16  
Muni Avg. \$112.93- May-16



# Questions??

